GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of **Rs. 16,86,46,126/-** (Rupees Sixteen crores Eighty Six lakhs Forty Six Thousand One hundred and Twenty Six only) to M/s SAP India Pvt Ltd. towards Phase II – Implementation, including APCFSS Service Charges – Orders – Issued.

FINANCE (BUDGET.II-IT FOR FD, CFMS & CODIFICATION) DEPARTMENT

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G.O.RT.No. 2009 **Dated: 25-11-2019**

Read the following:

1. Invoices received from M/s SAP India Pvt. Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dated 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2. In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3. In the reference first read above, M/s SAP India Private Limited has furnished the Invoices as detailed below:

Phase 2 – Implementation – Order Form No.3						
Contract Details: - SAP Digital Business Services Order form 3 Note: Implementation contract for Phase 2						
1	9071024501	21-08-2019	Phase II for SAP ERP **Prepare** (Scope Doc 2 - IBSO)	42,69,895	8,53,979	51,23,874
2	8071013718	08-08-2019	Phase II - Fast Track Implementation Service for SAP ERP **Prepare**(Scope Doc 1)	4,00,78,983	80,15,797	4,80,94,780
3	8071013724	16-08-2019	Phase II - Fast Track Implementation Service for SAP ERP **Explore** (Scope Doc 1)	9,61,89,560	1,92,37,912	11,54,27,472
			Total	14,05,38,438	2,81,07,688	16,86,46,126

4. The Government after careful examination, hereby accord to sanction **Rs. 16,86,46,126/-** (Rupees Sixteen crores Eighty Six lakhs Forty Six Thousand One hundred and Twenty Six only) including service charges to APCFSS, in relaxation of quarterly regulation orders.

5. The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH- 090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6. Finance (Claims) Department is requested to draw (i) an amount of Rs. 14,05,38,438 /- (Rupees Fourteen crore five lakh thirty eight thousand four hundred and thirty eight only)) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001 in favour of M/s SAP India Pvt. Ltd and (ii) an amount of Rs. 2,81,07,688/- (Rupees Two crore eighty one lakh seven thousand six hundred and eighty eight only) and credit the amount to PD A/c. 153/CRT (HOA - 8443-00-106-01-20-004-003VN, DDO - 27030701001), State Bank of India, Treasury Branch, Ibrahimpatnam, IFSC Code. SBIN0018876, in favour of Andhra Pradesh Centre for Financial Systems and Services, duly deducting Tax admissible, under intimation to Finance (IT) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
PRINCIPAL FINANCE SECRETARY

To
The Finance (Claims) Department,
M/s. SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch,
Accountant General, AP.
SF/SCs.

//FORWARDED::BY ORDER//

SECTION OFFICER